

5633

TRN

Y STO1

Business Statement

Account Number: 8331 Statement Period: Sep 23, 2011 through Sep 30, 2011



Page 1 of 1

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SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
U.S. Bank Platinum Business Checking	8331 8323	\$ 100.00	1
Platinum Business Money Market	0020	0.00	Maria Constitution (1.
	Total Deposit Balances	\$ 100,00	

Sep 23	5831494494		100.00		
Customer Deposits Number Date	Ref Number		Amount		
Ending Balance on	Sep 30, 2011	\$	100.00		
Beginning Balance on Sep Customer Deposits	- 100 CONTRACTOR	\$	0.00		is
U.S. BANK PLATIN "S. Benk Netlonal Association count Summary	UM BUSIN # Items	ESS C	IECKING	Ac	Member F count Number

Balance Summary

Date Ending Balance

Sep 23 100.00

Balances only appear for days reflecting change.

PLATINUM BUSINESS MONE	MARKE	T		Member FDIC
U.S. Bank National Association		A THE PARTY OF THE	Account Number	-8323
Account Summary			*	
Beginning Balance on Sep 23	\$	0.00	Number of Days in Statement Period	8
Ending Balance on Sep 30, 2011	\$	0.00		





5633

TRN

STOI

Business Statement

Account Number: 8331

Statement Period: Oct 3, 2011 through Oct 31, 2011

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գորկալիիայիրինուրիանիկորիիայիկումիան 000131365 1 AT 0.365 106481315340832 P ATLAS CONSULTING, LLC 853 ASHBURY ST SAN FRANCISCO CA 94117-4418

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YOUR U.S.BANK	

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
U.S. Bank Platinum Business Checking	-8331	\$ 75.00	1
Platinum Business Money Market	8323	\$ 0.00	. 1
	Total Deposit Balances	\$ 75.00	

U.S. BANK PLATIN	UM BUSINESS CH	ECKING	Memi	ber FDIC
U.S. Bank National Association		THE PERSON NAMED IN COLUMN TO THE PE	Account Number	-8331
count Summary				
	# Items		8 f	*
Beginning Balance on Oct.	3 \$	100.00		
Other Withdrawals	1	25.00-		

Other Withdrawals	1	25.00
Ending Balance on	Oct 31, 2011	\$ 75,00

Date Description of Transaction	Ref Number	Amount
Oct 17 Analysis Service Charge	1700000000	\$ 25.00-
	Total Other Withdrawals	\$ 25.00-

Balance Summary Date Ending Balance

75.00

Balances only appear for days reflecting change.

U.S. Bank National Association Account Summary			Account !	Number 832
Account Summary		39	S	
Beginning Balance on Oct 1	\$	0.00	Number of Days in Statement Period	31
Ending Balance on Oct 31, 2011	\$ W 4-WHAT	0.00		*

Account Analysis Activity for: September 2011

Case: 12-03148

Account Number: 8331 \$ 25.00 Analysis Service Charge assessed to 8331 25.00 Service Activity Detail for Account Number 8331

	A memilian samme sammen		
Jervice	Volume	Avg Unit Price	Total Charge

Depository Services Monthly Maintenance Combined Transactions/Items

Oct 17

Dorc#81115K - Pites: 08/130/130, LEGTeked B08/38/13:15:33:51

Page 12 (Sept 2011)

25,00000

13-2

25.00 No Charge



Business Statement

Account Number: 8331

Statement Period: Oct 3, 2011 through Oct 31, 2011



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	ERVICE CHARGE DETAIL Service Activity Detail for Account Number	-8331 (continued))	(CONTINUED
Service	Volume	Avg Unit Price		Total Charge
	Subtotal: Depository Services			25.00
(+)	Fee Based Service Charges for Account Number	8331	\$	25.00



Depository Services

TRN

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Business Statement

Account Number: 8331

Statement Period: Nov 1, 2011

through Nov 30, 2011



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000130323 1 AT 0.365 106481358628683 P	
ATLAS CONSULTING, LLC	
853 ASHBURY ST	
SAN FRANCISCO CA 94117-4418	

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SUMMARY OF YOUR U.S.BAI	IK RELAT	ONSHIP				
This section reflects the total balances for	all accounts on	this statement	1.			
Deposit Accounts		Ac	count Number		Balance	Page
Platinum Business Checking Platinum Business Money Market		a citaliana	-8331 -8323	\$	50,00 0.00	REPORTS
			Total Deposit Balances	\$	50.00	
PLATINUM BUSINESS CHECK U.S. Bank National Association Account Summary	(ING	P. C.		Acc	ount Number	ember FDIC 833
Beginning Balance on Nov 1 Other Withdrawals 1	\$	75.00 25.00 -	*			
Ending Balance on Nov 30, 2011	\$	50,00				
Other Withdrawals Dete Description of Transaction			Ref I	Number		Amount
Nov 15 Analysis Service Charge			1500	000000	\$	25.00-
*			Total Other Withdra	awals	\$	25,00-
Balance Summary Date Ending Balance Nov 15 50.00	70-10-10-10-10-10-10-10-10-10-10-10-10-10		*	70	7.4	
Balances only appear for days reflecting	g change.					
PLATINUM BUSINESS MONE U.S. Bank Mational Association Account Summary	MARKET			Acc	ount Number	ember FDIC -8323
Beginning Balance on Nov 1	\$	0.00	Number of Days in Statemen	t Period		30
Ending Balance on Nov 30, 2011	\$	0.00			500000000000000000000000000000000000000	The second second
ANALYSIS SERVICE CHARGE Account Analysis Activity for: October 201						
Account Nu	mber:		-8331		\$	25.00
Analysis Se	rvice Charge a	ssessed to	8331		\$	25.00
Servi	ce Activity D	etall for Acc	ount Number	3331		
Service		Voli	ume Avg l	Unit Price	T	otal Charge



Business Statement

Account Number: 8331

Statement Period: Nov 1, 2011 through Nov 30, 2011



Page 2 of 2

3	Service Activity Detail for Account Number	-8331 (continued)	
Service	Volume	Avg Unit Price	Total Charge
Monthly Maintenance	1	25.00000	25.00
	Subtotal: Depository Services	(9)	 25.00
	Fee Based Service Charges for Account Number	8331	\$ 25.00



Saint Paul, Minnesota 55101-0800

5633

TRN



Business Statement

Account Number:

8331

Statement Period: Jan 2, 2012

through

Jan 31, 2012

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[իրըկարկանակարևարկարհարհարկարկարարի 000131513 1 AT 0.374 106481450663616 P ATLAS CONSULTING, LLC 853 ASHBURY ST SAN FRANCISCO CA 94117-4418

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SUMMARY OF YOUR U.S.BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
Platinum Business Checking	8331	\$ 0.00	1
Platinum Business Money Market	8323	\$ 0,00	1
*	Total Denosit Balances	\$ 0.00	

PLATINUM BUSINESS CHE	CKING	and the first of the second			Member FDIC
U.S. Bank National Association ount Summary			Accor	unt Number	833
# Item	5				>3
Beginning Balance on Jan 2 Other Withdrawals	\$	25.00 25.00~			59
Ending Balance on Jan 31, 20	12 \$	0.00	Condition to the second		
Other Withdrawals					
Date Description of Transaction			Ref Number		Amount
Jan 17 Analysis Service Charge			1700000000	\$	25,00-
			Total Other Withdrawals	\$	25.00-

Balance Summary

Date

Ending Balance

Jan 17 0.00

PLATINUM BUSINESS MONE	Y MARKE	ET	(12) (A) 数 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Member FDIC
U.S. Bank National Association		Carly Sty Assaults and Style	Account Number	er 8323
Account Summary		E 142		3, 30
Beginning Balance on Jan 1	\$	0.00	Number of Days in Statement Period	31
Ending Balance on Jan 31, 2012	\$	0.00		

Account Analysis Activity for: December 2011

Case: 12-031

Account Number:

25.00

Analysis Service Charge assessed to

8331

25.00

Service Activity Detail for Account Number Volume

8331

Avg Unit Price

Total Charge

Depository Services

Service

EXHIBIT

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Business Statement

Account Number: 8331

Statement Period: Jan 2, 2012 through Jan 31, 2012



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	Service Activity Detail for Account Num	ber 8	331 (continued)	ester (Wall Strik	
Service	Volume		Avg Unit Price		Total Charge
Monthly Maintenance	1		25.00000		25,00
	Subtotal: Depository Services				25.00
	Fee Based Service Charges for Account Nu	mber 83	131	\$	25.00

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5633 TRN

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Business Statement

Account Number: 8331 Statement Period: Mar 1, 2012 through Mar 31, 2012



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t margina may to a	INUM BUSINE National Association		- No. (8)				Accoun	nt Number	Member FD -83
Accou	nt Summary			12			\$		
		# Items					4 T		
Beginni	ng Balance on Mar	1	\$	100.00					
	er Deposits	2		20,000.00					
Card W	ithdrawals	37		3,010.71-					
	Vithdrawals	10		9,555.07-					+
Checks	Paid	2		4,487.52-			47		
E	inding Balance on	Mar 31, 2012	\$	3,046.70					
	ner Deposits				TOTAL CALL				2000
lumber	Control of the Contro	Ref Number		Amount	Number	Date	Ref Number	20000000	Amoun
	Mar 5	5736024387		17,500.00		Mar 2	7 5737584670		2,500.0
	*			÷.	Total	Custom	er Deposits	\$	20,000.0
	Vithdrawals	2525		ė.					
	imber: xxxx-xxxx-xx						Laure St. Laure Commercia		2402 CHOP
ate	Description of Tra						Ref Number		Amour
Mar 8	Visa Purchase (No UNITED AIR 1	0162		On 030612 HOUSTON T REF # 240362120676			7648067347	\$	5.00
dar 8	Visa Purchase (No	.70		n 030612 San Francisc	CA	2	7700004897		14.16
5	Tomokazu Jap	anes		REF # 243946820677	700004897 US1			¥.	
	*********894		9 ⁵⁵		***	A		1.10	
lar 9	Visa Purchase (No KAISER HEAL	TH PL	C	n 030612 888-2364490 REF # 246257320682	7.0.7		8281393491	*	322.00
lar 12	Visa Purchase (No EL TORO TAC	UERIA	C	n 030912 SAN FRANC REF # 241225920719	NIMES CONTROL II		1980014042	· · · · · · · · · · · · · · · · · · ·	17.09
	*********894	4	20			200		581	7 47
CHOICE TO THE TOTAL	ATM Withdrawal	4	Ų	S BANK PALM-GEA SA Serial No. 000533190		2000	entered with the problem and the control of the con		500.00
lar 14	Purchase w PIN	S 8	Н	& M SAN FRANCISCO		was a way	8703141408	6	42.33
	624287	4	147	On 031412 ILK1TER!	A REF 2074196	24287		247	2 .
lar 14	Purchase w PIN 623069	50 S	Н	& M SAN FRANCISCO On 031412 ILK1TER	Philippian and the transfer of Workship or an up-	23069	6903141345		85.66
	***********894	1		OU ASIAIT INVITED	1.51 2017199	2000			
lar 14	Visa Purchase (No	7.0	. 0	n 031312.800-698-4637	NJ	20	3000370854	3.5	91.26
	NYTTIMES E	BILL		REF# 246921620730		45	7	4	
	***********894	1					J. FRE		- A#



Business Statement

Account Number: 8331

Statement Period: Mar 1, 2012 through Mar 31, 2012



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Section Control	TNUM BUSINESS CHECK	ING	(CONTIR	and the second second
Card V	k National Association Withdrawals (continued) umber: xxxx-xxxx-xxxx-8944		Account Number	8331
Date	Description of Transaction		Ref Number A	mount
Accessed to the second	Visa Purchase (Non-PIN) DR BRIAN SCHINDL	On 031312 415-3625443 CA REF # 24492792073118000100 US1		03.74-
Mar 14	Visa Purchase (Non-PIN) ATT-BILL PAYMENT	On 031312 800-288-2020 TX REF # 24692162073000425207 US1	3000425207 2	07.19
Mar 15	Visa Purchase (Non-PIN) STARBUCKS CORP00	On 031412 SAN FRANCISC CA REF # 24164072074355913695 US1	4355913695	5.40-
Mar 15	Purchase w PIN 832921	SAFEWAY SAN FRANCISCCA On 031512 ILK1TERM REF 207506832921	2103150102	10.97-
Mar 15	Visa Purchase (Non-PIN) CA ADV IMG MED A	On 031412 4158843447 CA REF # 24266572074207000000 US1	4207000000	26.41-
Mar 15	Purchase w PIN 039697	RAINBOW GROCERY SAN FRANCISCCA On 031512 ILK1TERM REF 207517039697	9703151201	41.50-
Mar 15	Visa Purchase (Non-PIN) CA ADV IMG MED A	On 031412 4158843447 CA REF # 24266572074207000000 US1	4207000000	56,39-
Mar 15	Purchase w PIN 593464	COSTCO WHSE #014 SAN FRANCISCCA On 031512 ILK1TERM REF 207513593464	6403151230 i	49,39-
Mar 15	Visa Purchase (Non-PIN) SANTA BARBARA AT	On 031312 SANTA BARBAR CA REF # 24323002074253073010 US1	4253073010 1	55,00-
Mar 16	Visa Purchase (Non-PIN) FIFTH AND MISSIO	On 031412 SAN FRANCISC CA REF # 24755422075160754217 US1	5160754217	6.75-
Mar 16	Visa Purch Recur Non-PIN Amazon Prime	On 031512 866-557-2820 NV REF # 24692162075000947494 US1	5000947494	79.00-
Mar 16	Visa Purchase (Non-PIN) GOLDS GYM- SF CA	On 031512 SAN FRANCISC CA REF # 24492152075206589300 US1	5206589300	89.90-
Mar 19	Purchase w PIN 340065	SAFEWAY TRUCKEE On 031812 ILK1TERM REF 207815340065	6503181021	7.57-
Mar 19	Purchase w PIN 337335	SAFEWAY TRUCKEE On 031812 ILK1TERM REF 207815337335	3503181018	10.68-
Mar 19	Visa Purchase (Non-PIN) DAVIES SYMPHONY	On 031512 4155035280 CA REF # 24323012077138012170 US1	7138012170	11.28-
Mar 19	Visa Purchase (Non-PiN) STARBUCKS CORP00	On 031712 AUBURN CA REF # 24164072078355894448 US1	8355894448	15.60-
Mar 19	Purchase w PIN 272073	ARCO PAYPOINT AUBURN On 031712 ILK1TERM REF 207709272073	7303170853	32.38-
Mar 19	Visa Purchase (Non-PIN) THE PLASTIC SURG	On 031612 415-8618040 CA REF # 24088022077077592794 US1		56.00-

Case: 12-03148 Doc#81415K - Pited: 09/30/139, LEATERED PO/30/139 15:33:51 Page 19 (Sept 20) 17/pr 2012)



Business Statement

Account Number:

Statement Period: Mar 1, 2012 through Mar 31, 2012

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A	TINUM BUSINESS CHECK	ING		- V.V. M	NTINUED
	k National Association		Accoun	nt Number	833
	Withdrawals (continued)				
	umber: xxxx-xxxx-xxxx-xxx44				
Date	Description of Transaction		Ref Number		Amount
Mar 19	981133	ARCO PAYPOINT SAN FRANCISCCA On 031712 ILK1TERM REF 207708981133	3303170707	162	58.14-
Mar 19	Visa Purchase (Non-PIN) CASA BAEZA	On 031812 TRUCKEE CA REF # 24497782078900013600 US1	8900013600	2 No. 10	60.26-
tally a	8944			2.7	1 2 2
Mar 19	Visa Purchase (Non-PIN) COX*SANTA BARB C	On 031712 805-683-6651 CA REF # 24692162077000553206 US1	7000553206		260.83-
Mar 20		On 031812 TRUCKEE CA REF # 24270742079308045690 US1	9308045690	. Tw.	6.98-
Mar 20		WHOLE FOODS MARK San FranciscCA On 031912 ILK1TERM REF 208002308695	9503192143		19.18-
Mar 20	Visa Purchase (Non-PIN) CHEVRON 00208119	On 031912 VACAVILLE CA REF # 24046032079000132393 US1	9000132393		68.71-
	************8944				
Mar 21	Visa Purchase (Non-PIN) GODADDY.COM	On 032012 480-5058855 AZ REF # 24906412080005653825 US1	0005653825		170.83-
Mar 29	Visa Purchase (Non-PIN) A16 RESTAURANT	On 032812 SAN FRANCISC CA REF # 24224432089105001770 US1	9105001770		17.17-
Mar 29	Visa Purchase (Non-PIN) A16 RESTAURANT	On 032812 SAN FRANCISC CA REF # 24224432089105001770 US1	9105001770		67.93-
War 30	Visa Purchase (Non-PIN) SIERRA TRADING P	On 032912 800-7134534 WY REF # 24717052089150899350 US1	9150899350		56.74-
Mar 30	1 Lin 2011 1 1 1 1 1 225 1 1 2 2 2 2 2 2 2 2	555 9TH STREET SAN FRANCISCCA On 033012 NYC1TERM REF 29313100			81.29-
	Q.	Card 8944 Withdraw	als Subtotal	5	3,010,71-
	Mary and the State Committee of the State of	Total Card)	Withdrawals	\$	3,010.71-
Other \	Withdrawals				2/20/20/20/20/20/20/20/20/20/20/20/20/20
Date	Description of Transaction		Ref Number		Amount
Mar 6 Mar 7	Customer Withdrawal Electronic Withdrawal REF=12067006424732 N	To SO CAL EDISON CO 4951240335BILL PAYMT112884119	5831126825	\$	750.00- 72.76-
Mar 7	Customer Withdrawal	TOO LETOGODILLE I MINITE I 12004113	9795031032		3.000.00-
	Electronic Withdrawal	From PACIFIC GAS/ELEC	J. 0404.1006		212.06-
	REF=12068002457613 N	9500000000ONLINE PMTCKF118208565NEG	1		
	Electronic Withdrawal REF=12067008699215 N	To T.M.C.C 6953775816LEASE PMT 010277GR525			734.13-
	Electronic Withdrawal REF=12069010681065 Y	From DELUXE BUS SYS. 1411877307BUS PRODS 73291761	Na a g	**	28.76-
	Customer Withdrawal		5831371939		149.00-
	Customer Withdrawal		5831394767		4,300.00-
ar 14	Analysis Service Charge		1400000000		25.01-



Business Statement

Account Number: 8331

Statement Period: Mar 1, 2012 through Mar 31, 2012



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	National Association						Accoun	t Number	833
	Withdrawals (co								
Date	Description of Tra		7. 00010		·	Ke	f Number		Amount
Mar 14	Electronic Withdo REF=120740	CONTROL OF THE PROPERTY OF THE PARTY OF THE	To SFPUC 2946000417	WEB_P	AY 011170850	31312			, 283,35-
	9	-			Total	Other With	drawals	\$	9,555.07-
Check	s Presented Co	nventionally						WHILE U. U. SHIPS CONCE	
Check	Date	Ref Number	.An	nount	Check	Date	Ref Number		Amount
0000	Mar 9	8896508953	1,98	37.52	0000*	Mar 19	9390084040		2,500.00
* Ga	ip in check sequen	ice	15		Conventio	nal Checks	Paid (2)	\$	4,487.52-
Balanc	e Summary				A				
Date	Er	nding Balance	Date		Ending Balance	Date	A Particular Company of the Company	Ending Bala	ance
Mar 5		17,600.00	Mar 13		5,507.52	Mar 20)	94	0,66
Mar 6		16,850.00	Mar 14		4,668.98	Mar 21	1	76	9.83
Mar 7		13,777.24	Mar 15		4,223.92	Mar 27	7	3,26	9.83
Mar 8		12,811.89	Mar 16		4,048.27	Mar 29	}	3,18	4.73
Mar 9		10,502,37	Mar 19		1,035.53	Mar 30)	3.04	6.70
Mar 12		9,807.52	20000 2000		110.8-010000-000-000			4-0-7-7-0	
Bala	inces only appear t	for days reflecting	change.						
	YSIS SERVIC Analysis Activity f								
	19	Account Num	ber:			8331		\$	25.01
		Analysis Serv	rice Charge assesse	d to	Ĩ	8331		\$	25.01
	i maliana astalian	Service	e Activity Detail f	or Acc	ount Number		8331		725
Service				Vol	ume	Av	Unit Price		Total Charge
Mo	tory Services onthly Maintenance parge For Neg Coll		- N		1		25.00000 0.00581		25.00 0.01
Canada a		10.00	epository Services	Sheet with		7-10		A AMERICAN	25.01
		Charles and the	chopinil contino						



5633

TRN

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Account Number: 8331 Statement Period:

Apr 2, 2012 through Apr 30, 2012

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PLATIN	UM BUSINE	SS CHEC	KING					Light of the first		Member FDIC
	ional Association							Accoun	t Number	833
Account S	Summary									
		# Items				*				
	Balance on Apr 2		\$.	3,046.70						
Customer D		3		5,800.00		9				
Other Depo		1		50.00						
Card Withd		50		3,527.72 -						
Other Witho	A STATE OF THE PARTY OF THE PAR	4		417.12-		65				
ks Pai	đ	1		69.24 -			4			
Endi	ng Balance on	Apr 30, 2012	\$	4,882.62		4				
	Deposits				7.5%					
Number	Date	Ref Number		Amount	Numbe			Ref Number		Amount
	Apr 20 Apr 23	5730513716 5730629302		1,900.00 2,900.00		· Apr 3	10	5833379818		1,000.00
					(6)	Total Custon	er De	posits	\$	5,800.00
Other Dep	osits				- 1					
	scription of Tran	nsaction					Ref	Number		Amount
	funded Overdra				59				\$	50.00
						Total Oth	er De	posits	\$	50.00
Card With	drawals	1911	147					ě		
Card Numb	er: xxxx-xxxx-xx	xx-8944								
	scription of Tran							Number	- 20	Amount
Apr 2 Vis	sa Purchase (No LAZ PARKING ************8944	6402		012 SAN FRANC F # 240552220912		0 US1	128	6188900	\$	8.00-
Apr. 2 Vis	a Purchase (No AMC VAN NES	in-PIN) SS 04		012 San Francisc F # 241640720919		5 US1	193	1331225		40.00-
Apr 2 Pu	rchase w PIN 397748			anyan San Francis 033012 NYC3TEF		09000397748	480	3301907		43.32-
Apr. 2 Pu	rchase w PIN 789857			VAY TRUCKEE 040212 ILK1TERI		9306789857	570	4020154		62.42-
A 2 Pu	rchase w PIN 171300			LINCOLN WA AUI 033112 NYC1TEF		CA 9171300	9000000000			66.16-

Case: 12-03148 Doc#E81:105 K FAIteds 08/350/109, Enterted: 608/85/103:15:33:51 KPage 12

(Sept 2011)



Business Statement

Account Number: 8331

Statement Period: Apr 2, 2012 through Apr 30, 2012

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MATERIAL PROPERTY.	in belief a real	INUM BUSINESS CHEC	CONTRACTOR OF THE PROPERTY OF	Account Num	(CONTINUED
		Vithdrawals (continued)			
		ımber: xxxx-xxxx-xxxx-8944	¥	7 Augusto augustus anna esta esta esta esta esta esta esta est	*
Date	-	Description of Transaction		Ref Number	Amount
Apr	2	Visa Purchase (Non-PIN) UNITED AIR 0162	On 033012 HOUSTON TX REF # 24036212092648092057 US1	2648092057	75.00-
Apr	2	Visa Purchase (Non-PIN) SKYPE COMMUNICAT **********8944 Exchg Amt: \$10.00 Orig Curr:10.00	On 032812 LUXEMBOURG REF # 74547062093020669504 LU1 Currency Type: US DOLLAR	3020669504	10.00-
Apr	2	Intl Processing Fee SKYPE COMMUNICAT	On 032812 LUXEMBOURG REF # 74547062093020669504 LU1	3020669504	0.20-
Apr	3	Visa Purchase (Non-PIN) TRUCKEE TAHOE ME ***********8944	On 040112 TRUCKEE CA REF # 24323002093253092010 US1	3253092010	30.00-
Apr	3	Visa Purchase (Non-PIN) COX*SANTA BARB C	On 040312 805-683-6651 CA REF # 24692162094000816700 US1	4000816700	118.00-
Арг	3	Visa Purchase (Non-PIN) SUNSET SCAVENGER ***********8944	On 040212 415-330-1300 CA REF # 24431052093286342102 US1	3286342102	167.46-
	3	Visa Purchase (Non-PIN) UNITRIN SPEC INS	On 040212 800-456-1919 TX REF # 24692162093000795935 US1	3000795935	228.20-
Apr	4	Purchase w PIN 233529 *******8944	ATS VALERO VACAVILLE CA On 040312 ILK1TERM REF 209423233529	2904032252	69.13-
\pr	4	Visa Purchase (Non-PIN) KAISER HEALTH PL	On 040212 888-2364490 CA REF # 24625732094281327437 US1	4281327437	322.00-
Apr	5	Visa Purchase (Non-PIN) SAIGON VIETNAMES	On 040512 SANTA BARBAR CA REF # 24055232096207000000 US1	6207000000	10.78-
\pr	5	Visa Purchase (Non-PIN) GIOVANNIS PIZZA **********8944	On 040412 SANTA BARBAR CA REF # 24445002096000256161 US1	6000256161	25.21-
\pr	5	Purchase w PIN 244977 **********8944	TARGET T0309 TAR Santa Maria CA On 040412 ILK1TERM REF 209523244977	7704041825	53.01-
pr	5	Purchase w PIN 047090	1465 SOUTH BROAD SANTA MARIA CA On 040412 NYC3TERM REF 209500047090	9004041546	65.72-
pr	6	Purchase w PIN 759551	VONS SANTA BARABRCA On 040612 ILK1TERM REF 209706759551	5104060153	10.51-
pr	6	Visa Purchase (Non-PIN) ROSS STORE 419	On 040412 SANTA MARIA CA REF # 24610432096004043447 US1	6004043447	18.29-
фr	6	Visa Purch Recur Non-PIN GOLDS GYM- CORPO ************8944	On 040512 415-927-4653 CA REF # 24492152096126000150 US1	6126000150	29.95-
	6	Visa Purchase (Non-PIN) ROSS STORES #159	On 040412 SANTA BARBAR CA REF # 24610432096004043117 US1	6004043117	82.92-



Business Statement

Account Number: 8331

Statement Period: Apr 2, 2012 through Apr 30, 2012

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PLATINUM BUSINESS CHEC U.S. Bank National Association	NING THE PART OF T	Account Nun	(CONTINUED)
Card Withdrawals (continued)		riododiii itali	
Card Number: xxxx-xxxx-xxxx-8944		4.31	
Date Description of Transaction	O- 040542 CANTA RARRAR CA	Ref Number 7730976433	Amount
Apr 6 Visa Purchase (Non-PIN) ARIGATO SUSHI	On 040512 SANTA BARBAR CA REF # 24755422097730976433 US1	7730976433	118.11-
Apr 6 Purchasa w PIN 405896 *******8944	TRADER JOE'S #1 SANTA BARBARCA On 040612 ILK1TERM REF 209714405896	9604061332	119.77-
Apr 9 Purchase w PIN 022524 **********8944	CVS 09335 Santa BarbarCA On 040712 NYC1TERM REF 209800022524	2404071334	16.12-
Apr 9 Visa Purchase (Non-PIN) CIELITO RESTAURA ****************8944	On 040612 805-2254488 CA REF # 24497782099900014089 US1	9900014089	64.50-
Apr 9 Visa Purchase (Non-PIN) CAFE SHELL ***********8944	On 040712 SANTA BARBAR CA REF # 24497782099900019100 US1	9900019100	77.24-
Apr 10 Purchase w PIN 808080 *************8944	TARGET T2020 TAR NORTHRIDGE CA On 041012 ILK1TERM REF 210117808080	8004101241	26.80-
Apr 12 Visa Purchase (Non-PIN) ENTERPRISES FISH ************8944	On 041012 SANTA BARBAR CA REF # 24761972102286888800 US1	2286888800	119.11-
Apr 13 Visa Purchase (Non-PIN) RUSTYS PIZZA PAR	On 041112 SANTA BARBAR CA REF # 24013392103008704210 US1	3008704210	27.08-
Apr 16 Purchase w PIN 349866 *************8944	WHOLE FOODS MARK San FranciscCA On 041612 ILK1TERM REF 210717349866	6604161241	4.50-
Apr 16 Visa Purchase (Non-PIN) OLIO PIZZERIA	On 041112 805-8992699 CA REF # 24497782103900019848 US1	3900019848	49 10-
Apr 16 Purchase w PIN 345928 *************8944	WHOLE FOODS MARK San FranciscCA On 041612 ILK1TERM REF 210717345928	2804161238	67.76-
Apr. 17 Purchase w PIN 237523	TRADER JOE'S # 0 SAN FRANCISCCA On 041712 ILK1TERM REF 210816237523	2304171526	95.00-
Apr 20 Visa Purchase (Non-PIN) ASSESSORS RECORD ************8944	On 041912 SAN FRANCISC CA REF # 24492792110118000126 US1	0118000126	18.00-
Apr 20 Visa Purchase (Non-PIN) 345 CALIF GARAGE	On 041812 SAN FRANCISC CA REF # 24692162110000250913 US1	0000250913	24.00-
Apr 23 Visa Purchase (Non-PIN) ROSS STORE #365 ************8944	On 042112 SAUSALITO CA REF # 24610432113004041421 US1	3004041421 .	30.23-
Apr 23 Purchase w PIN 648013	WHOLE FOODS MARK San FranciscCA On 042312 ILK1TERM REF 211420648013	1304231522	54 92-
Apr 23 Purchase w PIN 070773 *************8944	SY8 SPORTS BASEM SAN FRANCISCCA On 042312 NYC1TERM REF 211440070773	7304231205	183.58-
23 Visa Purchase (Non-PIN) FARM FRESH TO YO	On 041912 800-7966009 CA REF # 24418002111111538220 US1	1111538220	189.00-



Business Statement

Account Number:



Statement Period: Apr 2, 2012 through

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Apr 30, 2012



					1 490 1 61
PLATINUM BUSINESS CHE	CKING		T Section 1	(CONTINUED
J.S. Bank National Association			Acco	ount Number	-833
Card Withdrawals (continued)					*
Card Number: xxxx-xxxx-xxxx-8944			ES 2420 10		· ·
Date Description of Transaction			Ref Number		Amount
pr 24 Visa Purchase (Non-PIN) STANFORD EVNT/PR	On 042312 650-723-3 REF # 244921521	955 CA 15027881777 US1	5027881777	2	100.00-
pr 24 Purchase w PIN 806832	NORDSTROM 473 55 On 042412 ILK1TI	SAN FRANCISCCA ERM REF 2115208068	3204241537 32		128.76-
pr 25 Visa Purchase (Non-PIN) BUSHI TEI	On 042312 SAN FRAI REF # 240710521	NCISC CA 15158109889 US1	5158109889		41.81-
pr 25 Purchase w PIN 917619 **********8944		NORDSTROM 473 55 SAN FRANCISCCA On 042512 ILK1TERM REF 211617917619			59.35-
pr 25 Purchase w PIN 531058 *************8944		TRADER JOE'S # 0 SAN FRANCISCCA On 042512 ILK1TERM REF 211614531058		2	62.24-
pr 25 Visa Purchase (Non-PIN) NYT*TIMES E-BILL		On 042412 800-698-4637 NJ 5000674030 REF # 24692162115000674030 US1			63.62-
pr 25 Visa Purchase (Non-PIN) MARBORG DISPOSAL **************8944		On 042412 805-9631852 CA 5161150469 REF # 24755422115161150469 US1			65.66-
pr 26 Visa Purchase (Non-PIN) S F M T A PARKIN		On 042512 SAN FRANCISC CA 7200980302 REF # 24055232117200980302 US1			7.25-
pr 27 Visa Purchase (Non-PIN) SIMPLY UNIQUE NA		On 042612 SAN FRANCISC CA . 820700087 REF # 24231682118207000877 US1			39.00-
pr 30 Purchase w PIN 032190 *******8944	TRADER JOE'S # 1 S On 043012 ILK1TE	AN FRANCISCCA ERM REF 21211503219	9004301417 90		138,93-
		Card 8944 Withdr	awals Subtotal	\$	3,527.72-
28		Total Ca	rd Withdrawals	\$	3,527.72-
ther Withdrawals			Ref Number		Amount
pr 4 Electronic Withdrawal REF=12095004197590 N	From PACIFIC GAS/E 95000000000NLIN PMTCKF99578519	IE .		\$	Amount 305.84-
or 13 Analysis Service Charge or 25 Electronic Withdrawal REF=12116009623077 N or 30 Customer Withdrawal	To SO CAL EDISON C 4951240335BILL P		1300000000 5833379793	35.0	45.00- 23.78- 42.50-
		Total Oth	er Withdrawals	\$	417.12-
hecks Presented Conventionally		3/4			
heck	r Amount	15 40			
77. 72		Conventional C	Checks Paid (1)	\$	69.24-
unce Summary			75 FC		Shire 43 NO-38-83
ate Ending Balance	Date	Ending Balance	Date	Ending B	
or 2 2,741.60 cr 3 2,197.94	Apr 4 Apr 5	1,500.97 1,346.25	Apr 6 Apr 9		966.70 808.84



Business Statement

Account Number: 8331

Statement Period: Apr 2, 2012 through Apr 30, 2012

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PLATINUM	BUSINESS CHECK	ING	there labels a server of the s		with the contract of the second of the secon	ONTINUED	
U.S. Bank National As				A	count Number	833	
	nary (continued)	74 (SECURE)	0250 S27 S28 S7	W 623 5	525, 1/35 (37)	NAG	
Date	Ending Balance	Date	Ending Balance	<u>Date</u>		Ending Balance 4,179.54	
Apr 10	782.04	Apr 17	374.49	Apr 25	0.000		
Apr 12	662.93	Apr 20	2,282.49	Apr 26	4,103.05		
Apr 13	590.85	Apr 23	4,724.76	Apr 27	6350	4,064.05	
Apr 16	469.49	Apr 24	4,496.00	Apr 30	4,8	382.62	
Balances only	y appear for days reflecting	change.					
and the second of the second o	SERVICE CHARGE	DETAIL			(100xxxx)	dyn () () () (distribution of the control of the	
Account Analysis	Activity for: March 2012			*			
	Account Nun	nber:		-8331	\$	45.00	
Analysis Service Charge as		vice Charge assessed	ssed to 8331		\$	45.00	
	Servic	e Activity Detail for	r Account Number	3331			
Service			Volume	Avg Unit Pric	е	Total Charge	
Depository Serv			.35			71	
	Monthly Maintenance		1	25.0000	0	25.00	
	Transactions/Items		13	2.0000	^	No Charge	
Counter Che			2	2.0000	U	4.00	
	Subtotal: D	epository Services	±			29.00	
	rrency Services						
	sited-per \$100	000,000,000,000,000,000,000,000,000,000,000,000,000	CO-1-10000000000000000000000000000000000		24 - 100 24 10 10 10 10 10 10 10 10 10 10 10 10 10	. 2014 100 100 100 100 100 100 100 100 100	
First	00000		100				
Next		11155-2406-75 (ADSECTOR DOCUMENTS OF	100	0.1600	0	16.00	
Total			200			16,00	
e!	Subtotal: Br	ranch Coin/Currency S	Services			16.00	
	Fee Based	Service Charges for A	ccount Number	8331	\$	45.00	
			23.541.11.11.11.11.11.11.11.11.11.11.11.11.1		-	.5100	



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Account Number:

8323 Statement Period:

> Apr 2, 2012 through Apr 30, 2012

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PLATINUM BUSINESS MONE	Y MARKET		Mei	mber FDIC
U.S. Bank National Association Account Summary	NOTE THE REPORT OF THE PROPERTY OF THE PROPERT		Account Number	8323
Beginning Balance on Apr 2	\$	0.00	Number of Days in Statement Period	30
Ending Balance on Apr 30, 2012	\$	0.00		

Case: 12-03148 Dop#EXT: 155 K FAIRER 08/50/109, Entered: 158/86/10315:33:51 KPage 17 (Sept 20) 14/pr 2012)

14-13